

# Cash Journal Report

For period ending: 20211031

Fund: 0565

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63
	Adjustments	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63

Cash Balance:	\$635.27
Transfer In:	\$1,124.60
Transfer Out:	\$1,759.87
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 0565

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$414.34	\$33.44	\$0.00	\$12,236.90	\$0.00	\$12,684.68
	Adjustments	\$0.00	\$18,969.73	\$18,969.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,969.73	\$18,969.73	\$414.34	\$33.44	\$0.00	\$12,236.90	\$0.00	\$12,684.68

Cash Balance:	\$6,285.05
Transfer In:	\$15,115.99
Transfer Out:	\$21,401.04
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 0565

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87
	Adjustments	\$0.00	\$3,708.90	\$3,708.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,708.90	\$3,708.90	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87

Cash Balance: (\$971.97)

Transfer In: \$1,759.87

Transfer Out: \$787.90

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211031

Fund: 0565

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00
	Adjustments	\$0.00	\$1,499.73	\$1,499.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,499.73	\$1,499.73	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$485.86	\$38.90	\$0.00	\$384.00	\$0.00	\$908.76
	Adjustments	\$0.00	\$6,420.30	\$6,420.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,420.30	\$6,420.30	\$485.86	\$38.90	\$0.00	\$384.00	\$0.00	\$908.76
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$485.86	\$38.90	\$0.00	\$384.00	\$0.00	\$908.76
	Adjustments	\$0.00	\$6,420.30	\$6,420.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,420.30	\$6,420.30	\$485.86	\$38.90	\$0.00	\$384.00	\$0.00	\$908.76

Cash Balance:	\$5,511.54
Transfer In:	\$21,401.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$26,912.58</u>

# Cash Journal Report

For period ending: 20211031

Fund: 0565

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$295.06	\$295.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$295.06	\$295.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,556.58	\$1,556.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,556.58	\$1,556.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,556.58	\$1,556.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,556.58	\$1,556.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,556.58
Transfer In:	\$787.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,344.48</u>

# Cash Journal Report

For period ending: 20211031

Fund: 0565

Federal Aid No: NF210565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,837.00	\$1,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,837.00	\$1,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$8,964.00	\$8,964.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,964.00	\$8,964.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
CUMULATIVE	SAM II	\$0.00	\$1,156,783.08	\$1,156,783.08	\$70,985.17	\$33,093.50	\$20,919.45	\$906,084.14	\$4,144.62	\$1,035,226.88
	Adjustments	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,156,881.08	\$1,156,881.08	\$70,985.17	\$33,093.50	\$20,919.45	\$906,084.14	\$4,144.62	\$1,035,226.88

Cash Balance:	\$121,654.20
Transfer In:	\$583,886.96
Transfer Out:	\$703,704.16
Ending Balance:	<u>\$1,837.00</u>

# Cash Journal Report

For period ending: 20211031

Fund: 0565

Federal Aid No: NF220565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$2,527.12	\$2,527.12	\$5,657.28	\$3,335.69	\$1,499.73	\$936.00	\$295.06	\$11,723.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,527.12	\$2,527.12	\$5,657.28	\$3,335.69	\$1,499.73	\$936.00	\$295.06	\$11,723.76
CURRENT - F Y	SAM II	\$0.00	\$8,792.32	\$8,792.32	\$21,222.52	\$11,854.10	\$4,575.88	\$2,819.74	\$1,131.05	\$41,603.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,792.32	\$8,792.32	\$21,222.52	\$11,854.10	\$4,575.88	\$2,819.74	\$1,131.05	\$41,603.29
CUMULATIVE	SAM II	\$0.00	\$8,792.32	\$8,792.32	\$21,222.52	\$11,854.10	\$4,575.88	\$2,819.74	\$1,131.05	\$41,603.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,792.32	\$8,792.32	\$21,222.52	\$11,854.10	\$4,575.88	\$2,819.74	\$1,131.05	\$41,603.29

Cash Balance:	(\$32,810.97)
Transfer In:	\$703,704.16
Transfer Out:	\$0.00
Ending Balance:	<u>\$670,893.19</u>